

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF MARCH 2016

Date: April 26, 2016

CONTRACTOR: Allied Pacific Builders, Inc.
ADDRESS: 94-260 Pupuole Street
City, State ZIP: Waipahu, HI 96797
PROJECT TITLE: Hawaii State Hospital Reroof Buildings
CONTRACT

Contract No. 63440

DAGS Job No. 12-20-2663

Basic Contract Amount \$ 2,532,311.00

CHANGE ORDERS

Total \$ 26,071.00

Adjusted Contract Amount \$ 2,558,382.00

WORK ACCOMPLISHED

Completed to Date 100.00% \$ 2,532,311.00

Retained REDUCED ☐ \$ -

Amount Subject to Payment \$ 2,532,311.00

Payments to Date \$ 2,374,739.00

Payments Now Due \$ 157,572.00

Payment No. FINAL ☒ 8

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add..

FOR OFFICE USE ONLY

☐ Project Acceptance Date
☐ Project Completion Date

1. Computed and Checked by:

[Signature] AUG 03 2016
3 Recommended: Project Inspector or Engineer Date

[Signature] AUG 03 2016
4 Recommended: Area Engineer/Architect Date

[Signature] AUG 03 2016
5 Approved: Branch Chief or District Engineer Date

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] AUG 03 2016
State Public Works Administrator Date

FOR INSPECTION BRANCH USE

☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

☐ PROJECT SCHEDULE

☐ DAILY REPORTS

☒ PAYROLL AFFIDAVIT

MONTHLY ESTIMATE CHECKLIST

☒ CONTRACT NUMBER

☒ PROJECT NAME AND LOCATION

☐ ALL SIGNATURES

☐ AS NEEDED - WASTE REDUCTION PROGRESS REPORT

SPECIALTY / MISC:

☐ AIR CONDITION ACCEPTANCE

☐ PAINT ACCEPTANCE

Change Order

\$ 26,071.00

Total

\$ 2,558,382.00

\$ -

\$ -

\$ 26,071.00

\$ 2,558,382.00

\$ 24,768.00

\$ 2,399,507.00

\$ 1,303.00

\$ 158,875.00

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request, and least 80% of our workforce resides in Hawaii. ☒ As a preferred contractor, I have submitted all apprenticeship approval forms.

Allied Pacific Builders, Inc.

Name of Contractor

By signature / Title

William Alicar/President

05/20/16
Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

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CLOSED			LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	PRIME CONTRACTOR	TRADE						
	Allied Pacific Builders, Inc.	General Contractor	BC-23848	\$1,913,153	\$1,913,153	100.00%	0%	\$0

	SUBCONTRACTOR	TRADE	12431	BASIC SUB-CONTRACT AMOUNT	COMPL TO DATE	% Cmpl	RETN %	SUB- CONTRACT AMOUNT RETAINED
	Commercial Sheetmetal			\$449,458	\$449,458	100.00%	0%	\$0
	Envi. Control Specialist			\$50,000	\$50,000	100.00%	0%	\$0
	Mechanical Trends			\$11,000	\$11,000	100.00%	0%	\$0
	Federal Welding			\$16,000	\$16,000	100.00%	0%	\$0
	R&M Painting			\$92,700	\$92,700	100.00%	0%	\$0
					\$0	#DIV/0!	0%	\$0
					\$0	#DIV/0!	10%	\$0
					\$0	#DIV/0!	10%	\$0
					\$0	#DIV/0!	10%	\$0
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					\$0	#DIV/0!	10%	\$0
					\$0	#DIV/0!	10%	\$0
	Total Retained from Subs			\$619,158	\$618,158			\$0

	\$2,532,311	\$2,532,311
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BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
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I certify that the above retentions are correct for this request.


 Allied Pacific Builders, Inc.
 Name of Contractor: 
 By Signature: William A. Alicar, President Date: 05/20/16

Checked/Verified by:

A. H.
Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

